

EXHIBIT “A”

Carmaco

1522

Job Number	Job Description	Date Started	Invoice Number	Invoice Date	Invoice Amount	Date Paid	Check Number	Amount Paid	Write-off	Comments
Job 0001	\$30.00/hr/PN# 332146 Separate defective parts.	04/17/03	19991	04/25/03	\$270.00	07/10/03	22111	(\$270.00)		
Job 0002	\$30.00/hr/PN# 300747AP/302552AP Sort for missing rivet.	06/02/03	20490	06/27/03	\$2,150.25	05/18/03	22404	(\$2,150.25)		
Job 0003	\$30.00/hr PN#300747AP/30255AP Sort for even flanges and hole	08/04/03	20716 20759	07/31/03 08/22/03	\$1,759.50 \$2,416.50	09/18/03 09/18/03	22651 22651	(\$1,759.50) (\$2,416.50)		
Job 0004	\$30.00/hr PN#350583 Visual weld burn, broke weld	09/12/03	21278 21293 21312 21424 21461 21507 21636	09/16/03 09/30/03 09/30/03 10/15/03 10/25/03 10/31/03 11/20/03	\$915.00 \$390.00 \$1,774.50 \$3,450.50 \$4,754.25 \$3,407.88 \$3,278.25	01/15/04 01/15/04 01/15/04	23522 23522 23522	(\$915.00) (\$390.00) (\$1,774.50)		
Job 0005	\$30.00/hr PN#350674 Sort for weld burn, both sides	09/27/03	21314 21412 21637	09/30/03 10/15/03 11/20/03	\$720.00 \$7,118.50 \$2,364.00	01/15/04	23522	(\$720.00)	(\$24.75) (\$120.00)	Write-off (1/1/05) Write-off (1/1/05)
Job 0006	\$30.00/hr PN#350712 Sort for missing nut	09/28/03	21318 21428 21638	09/30/03 10/15/03 11/20/03	\$110.00 \$6,379.75 \$619.50	01/15/03	23522	(\$110.00)	(\$612.00)	Write-off (1/1/05)
Job 0007	\$30.00/hr PN#350229AB Sort missing bushing add tape	09/29/03	21320 21417 21462 21508 21639	09/30/03 10/15/03 10/27/03 10/31/03 11/20/03	\$671.00 \$6,085.00 \$4,405.24 \$2,433.00 \$2,420.75				(\$664.50) (\$30.00)	Write-off (1/1/05) Write-off (1/1/05)
Job 0008	\$30.00/hr PN#350376, 350377 Various sort for defects.	09/08/03	21280 21296 21322 21432 21463 21509 21640	09/16/03 09/30/03 09/30/03 10/15/03 10/27/03 10/31/03 11/20/03	\$690.00 \$6,559.50 \$2,401.50 \$14,679.75 \$7,544.25 \$3,675.00 \$437.25	01/15/04 01/15/04 01/15/04	23522 23522 23522	(\$172.50) (\$3,279.75) (\$1,200.75)		
Job 0009	\$30.00/hr PN350374-75 Add grey foam frameback prt	09/25/03	21433 21641	10/15/03 11/20/03	\$5,607.00 \$1,404.00				(\$5,607.00) (\$1,404.00)	Write-off (1/1/05) Write-off (1/1/05)

Camacho

1532

Job Number	Job Description	Date Started	Invoice Number	Invoice Date	Invoice Amount	Date Paid	Check Number	Amount Paid	Write-off	Comments
Job 0010	\$30.00/hr PN Various		21432	10/15/03	\$1,057.50					
Job 0011	Trim part \$30.00/hr PN350677AB	11/05/03	21642	11/20/03	\$19,736.18				(\$2,041.50)	Write-off (11/05)
Job 0012	Check Fitting \$30.00/hr PN350374-75AG	11/05/03	21643	11/20/03	\$11,233.48				(\$198.00)	Write-off (11/05)
Job 0013	Check for weld nuts \$30.00/hr Sat \$45/hr PN#350583	12/4/2003	43224	04/30/04	\$105.00				(\$105.00)	Write-off (11/05)
Job 014G	Ck 5 wires for cold weld. \$30.00/hr PN#350376 & 350377 Sort & certify for missing bushing	12/4/2003	21937	12/11/03	\$812.25	01/15/04	23522	(\$812.25)		
		3/2/2004	22768	03/11/04	\$1,764.00	05/03/04	24502	(\$1,764.00)		

Total Invoiced

Total Paid

Write-off

Due